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Meierhenry Sargent LLP

ATTORNEYS AT LAW

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AUG 05 2021
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DEB MATHEWS, Advanced Certified Paralegal
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August 3, 2021

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Brant Lake Sanitary District
Lake County, South Dakota
$2,741,770.60 General Obligation Judgment Bonds, Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

Brant Lake Sanitary District
$2,741,770.60 General Obligation Judgment Bonds, Series 2021
dated July 27, 2021

RECEIVED
AUG 05 2021
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Brant Lake Sanitary District

2. Designation of issue: General Obligation Judgment Bonds, Series 2021.

3. Date of issue: July 27, 2021

4. Purpose of issue: To provide funds to pay judgment against Brant Lake Sanitary District.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $2,741,770.60

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Judgment Bond true and correct on this 27th day of July 2021.

Marlys Hohman

By: Marlys Hohman
Its: District Clerk

$2,741,770.60

Brant Lake Sanitary District

Bank Financing

10 Year Amortization

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	DSR	Net New D/S
07/27/2021	-	-	-	-	-	-
10/01/2021	1,457,500.00	4.250%	20,715.60	1,478,215.60	-	1,478,215.60
01/01/2022	26,749.35	4.250%	13,645.38	40,394.73	-	40,394.73
04/01/2022	27,033.56	4.250%	13,361.16	40,394.72	-	40,394.72
07/01/2022	27,320.79	4.250%	13,073.93	40,394.72	-	40,394.72
10/01/2022	27,611.07	4.250%	12,783.65	40,394.72	-	40,394.72
01/01/2023	27,904.44	4.250%	12,490.28	40,394.72	-	40,394.72
04/01/2023	28,200.92	4.250%	12,193.80	40,394.72	-	40,394.72
07/01/2023	28,500.56	4.250%	11,894.16	40,394.72	-	40,394.72
10/01/2023	28,803.38	4.250%	11,591.34	40,394.72	-	40,394.72
01/01/2024	29,109.41	4.250%	11,285.31	40,394.72	-	40,394.72
04/01/2024	29,418.70	4.250%	10,976.02	40,394.72	-	40,394.72
07/01/2024	29,731.27	4.250%	10,663.45	40,394.72	-	40,394.72
10/01/2024	30,047.17	4.250%	10,347.55	40,394.72	-	40,394.72
01/01/2025	30,366.42	4.250%	10,028.30	40,394.72	-	40,394.72
04/01/2025	30,689.06	4.250%	9,705.66	40,394.72	-	40,394.72
07/01/2025	31,015.13	4.250%	9,379.59	40,394.72	-	40,394.72
10/01/2025	31,344.67	4.250%	9,050.05	40,394.72	-	40,394.72
01/01/2026	31,677.71	4.250%	8,717.01	40,394.72	-	40,394.72
04/01/2026	32,014.28	4.250%	8,380.44	40,394.72	-	40,394.72
07/01/2026	32,354.44	4.250%	8,040.29	40,394.73	-	40,394.73
10/01/2026	32,698.20	4.250%	7,696.52	40,394.72	-	40,394.72
01/01/2027	33,045.62	4.250%	7,349.10	40,394.72	-	40,394.72
04/01/2027	33,396.73	4.250%	6,997.99	40,394.72	-	40,394.72
07/01/2027	33,751.57	4.250%	6,643.15	40,394.72	-	40,394.72
10/01/2027	34,110.18	4.250%	6,284.54	40,394.72	-	40,394.72
01/01/2028	34,472.60	4.250%	5,922.12	40,394.72	-	40,394.72
04/01/2028	34,838.87	4.250%	5,555.85	40,394.72	-	40,394.72
07/01/2028	35,209.03	4.250%	5,185.69	40,394.72	-	40,394.72
10/01/2028	35,583.13	4.250%	4,811.59	40,394.72	-	40,394.72
01/01/2029	35,961.20	4.250%	4,433.52	40,394.72	-	40,394.72
04/01/2029	36,343.29	4.250%	4,051.43	40,394.72	-	40,394.72
07/01/2029	36,729.44	4.250%	3,665.28	40,394.72	-	40,394.72
10/01/2029	37,119.69	4.250%	3,275.03	40,394.72	-	40,394.72
01/01/2030	37,514.08	4.250%	2,880.64	40,394.72	-	40,394.72
04/01/2030	37,912.67	4.250%	2,482.05	40,394.72	-	40,394.72
07/01/2030	38,315.49	4.250%	2,079.23	40,394.72	-	40,394.72
10/01/2030	38,722.60	4.250%	1,672.13	40,394.73	-	40,394.73
01/01/2031	39,134.02	4.250%	1,260.70	40,394.72	-	40,394.72
04/01/2031	39,549.82	4.250%	844.90	40,394.72	-	40,394.72
07/01/2031	39,970.04	4.250%	424.68	40,394.72	(150,000.00)	(109,605.28)
Total	**$2,741,770.60**	**-**	**$311,839.11**	**$3,053,609.71**	**(150,000.00)**	**$2,903,609.71**